

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2000019	AMAZON.COM		127.12	989,291	103,030,366.81
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2002305	ABBOTT LABS COM		96.83	367,563	29,158,399.32
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2008154	ADOBE SYS INC COM		509.96	93,344	39,000,206.45
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2020459	HONEYWELL INTL INC COM		184.73	185,005	27,999,709.62
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2023748	HESS CORP COM		153.09	184,023	23,080,708.24
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2026082	AMERICAN EXPRESS		149.24	204,899	25,052,721.75
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2046251	APPLE INC COM		171.20	1,349,659	189,309,409.79
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2065308	AUTOMATIC DATA PROCESSING INC COM		240.62	118,821	23,423,958.35
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2073390	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		350.28	223,863	64,244,484.30
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2170473	CONSTELLATION BRANDS INC		251.48	103,654	21,356,263.42
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2190385	JPMORGAN CHASE & CO COM		145.06	414,492	49,259,867.83
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2198163	CISCO SYS INC COM		53.76	676,978	29,815,205.55
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2206657	COCA-COLA CO/THE		56.01	709,850	32,571,501.12
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2250870	DANAHER CORP COM		248.22	156,319	31,790,175.50
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2261203	DEERE & CO. COMMON STOCK \$1 PAR		377.55	86,128	26,641,426.28
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2262530	REPUBLIC SVCS INC COM		142.53	159,268	18,598,554.76
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2270726	DISNEY WALT CO COM		81.07	283,740	18,845,095.28
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2295677	BANK OF AMERICA CORP		27.38	1,198,718	26,885,340.47
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2328915	NEXTERA ENERGY INC COM		57.30	513,227	24,093,977.69
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2353757	VNGRD. MID-CAP ETF		208.29	1,137,087	194,046,806.79
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2379504	NVIDIA CORP COM		434.92	300,837	107,197,588.24
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2434209	HOME DEPOT INC. COMMON STOCK \$.05 PAR		302.05	175,466	43,421,918.99
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2475833	JOHNSON & JOHNSON COM USD1		155.80	278,696	35,573,667.14
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2516152	LILLY ELI & CO COM		537.46	123,519	54,390,150.51
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2550707	MCDONALDS CORP COM		263.42	158,013	34,101,831.69
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2575818	ACTIVISION BLIZZARD INC		93.65	298,184	22,877,750.34
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2588173	MICROSOFT CORP COM		315.74	741,000	191,683,760.65
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2640147	NIKE INC		95.65	227,748	17,847,768.83
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2661568	ORACLE CORPORATION COM		105.97	377,022	32,732,073.78
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2685717	CONOCOPHILLIPS COM		119.85	348,393	34,208,475.98
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2692665	PNC FINL SVCS GROUP INC COM		122.79	92,703	9,325,744.00
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2701271	COSTCO WHOLESALE CORP NEW COM		564.93	66,483	30,771,296.07
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2704407	PROCTER & GAMBLE COM NPV		145.89	401,508	47,989,831.91
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2769796	FIDELITY NATL INFORMATION SVCS INC COM		55.28	242,455	10,980,049.10
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2778844	MERCK & CO INC NEW COM		103.00	475,223	40,101,256.41
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2783815	ZIMMER BIOMET HLDGS INC COM		112.25	153,924	14,155,256.10
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2838555	CHEVRON CORP COM		168.67	345,085	47,686,498.97
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2857817	NETFLIX INC COM		377.50	55,234	17,082,919.15
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2885409	TEXAS INSTRUMENTS INC COM		159.03	195,446	25,464,583.48
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2886907	THERMO FISHER SCIENTIFIC INC COM		506.40	71,294	29,579,224.04
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2914734	UNION PAC CORP COM		203.74	155,477	25,952,319.66
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2917766	UNITEDHEALTH GROUP INC COM		504.26	137,155	56,664,433.34
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2936921	WALMART INC COM		159.94	284,949	37,338,342.75
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2955733	WABTEC COM		106.31	199,289	17,357,269.47
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	2989301	TJX COS INC NEW COM		88.91	353,850	25,774,471.70
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4012250	AIRBUS SE EUR1		126.96	302,684	33,334,519.85
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4031976	ADIDAS AG		166.65	83,918	12,131,046.53
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4057808	L'OREAL EUR0.20		393.23	125,158	42,691,121.24
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4061412	LVMH MOET HENNESSY VUITTON SE EUR0.30		716.50	107,370	66,732,435.20
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4076836	INTESA SANPAOLO S.P.A. NPV		2.44	13,040,303	27,608,881.09
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4162791	THALES SA EUR3		133.08	101,734	11,743,577.57
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4163437	CAPGEMINI EUR8		165.83	115,097	16,555,863.44
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4617859	DEUTSCHE POST AG		38.52	320,686	10,715,989.77
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4682329	PERNOD RICARD EUR1.55		157.93	93,420	12,797,601.25
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4768962	RWE AG NPV		35.15	599,885	18,288,133.19
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4834108	SCHNEIDER ELECTRIC SE EUR4.00		157.12	334,392	45,574,842.33
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	4846288	SAP SE		122.80	365,443	38,927,439.63
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5069211	BAYER AG NPV (REGD)		45.47	414,972	16,368,370.66
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5072673	STORA ENSO OYJ SER'R/NPV		11.91	721,111	7,446,794.10
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5086577	BASF - ORD SHS COMSTK		42.95	352,986	13,150,990.82
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5176177	ORANGE EUR4		10.86	1,597,264	15,048,192.65
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)		225.83	154,111	30,188,635.45
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5294121	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)		369.35	123,292	39,501,248.88
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5671735	SANOFI SA		101.41	496,849	43,706,197.95

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5727973	SIEMENS AG NPV(REGD)		135.80	420,943	49,586,206.81
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5756029	BAYERISCHE MOTOREN WERKE A G COM		96.38	167,305	13,987,292.85
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5842359	DEUTSCHE TELEKOM AG NPV(REGD)		19.89	1,742,274	30,052,449.54
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5889505	INFINEON TECHNOLOGIES AG ORD NPV (REGD)		31.35	809,575	22,015,698.00
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5959378	ERICSSON(L.M.)(TELEFONAKTIEBOLAGET) SER'B'NPV		53.41	1,644,990	6,625,090.51
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5986622	KONINKLIJKE PHILIPS NV EURO.20		18.96	730,670	12,018,305.63
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	5999330	TELEPERFORMANCE SE		119.38	63,075	6,531,432.90
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6041995	RAMSAY HEALTH CARE NPV		51.87	193,592	5,309,274.00
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6054409	ASAHI GROUP HOLDINGS LTD		5,589.50	439,700	13,493,736.48
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6065586	ANZ GROUP HOLDINGS LTD		25.67	1,861,546	25,263,201.82
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6066608	AMCOR PLC CDI 1:1		14.26	1,923,975	14,502,403.92
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6076146	WESTPAC BANKING CORPORATION NPV		21.16	2,040,690	22,827,766.23
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6086253	FORTESCUE LTD NPV		20.91	1,128,723	12,480,004.96
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6087289	TELSTRA GROUP LTD		3.86	4,750,872	9,684,363.06
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6097017	CLP HOLDINGS LTD NPV		57.98	1,107,000	6,713,800.05
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6144690	BHP GROUP LIMITED		44.26	3,246,081	75,961,765.19
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6155250	SAMSUNG FIRE & MARINE KRW500		260,750.00	75,949	12,024,030.17
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6161978	MIRVAC GRP.		2.14	6,064,438	6,846,392.45
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6175203	DBS GROUP HLDGS LTD NPV		33.64	1,540,800	31,108,656.40
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6185495	CSL LTD ORD NPV		250.80	347,439	46,075,577.88
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6200882	TRANSURBAN GROUP STAPLED UNITS NPV		12.69	1,970,875	13,219,739.67
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6211798	COCHLEAR LTD ORD NPV		255.38	64,516	8,712,026.01
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA ORD NPV		99.96	991,172	52,390,027.09
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6220103	RIO TINTO LIMITED NPV		113.58	276,031	16,578,035.82
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6248990	KDDI CORPORATION NPV		4,580.50	579,600	14,576,191.41
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6250025	DAIFUKU CO LTD NPV		2,832.50	470,700	7,320,098.34
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6250724	DAIKIN INDUSTRIES NPV		23,470.00	127,600	16,442,451.23
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6253983	ARISTOCRAT LEISURE NPV		40.89	822,571	17,785,408.94
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6264189	NCSOFT CORPN KRW500		222,250.00	23,199	3,130,507.26
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV		292.40	1,136,100	34,751,531.86
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6269861	PAN PACIFIC INTERNATIONAL HOLD		3,139.00	548,400	9,451,300.25
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6270948	DISCO CORPORATION NPV		27,597.50	103,100	15,621,804.76
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6271026	INSURANCE AUSTRALIA GROUP LTD		5.69	3,677,292	11,054,317.56
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6335171	MITSUBISHI UFJ FINANCIAL GROUP INC NPV		1,269.25	4,104,500	28,602,910.72
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6346913	LG CHEMICAL KRW5000		496,750.00	50,520	15,237,190.52
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6356406	SUBARU CORPORATION NPV		2,902.50	730,100	11,634,758.56
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6356525	FUJIFILM HOLDINGS CORP		8,657.50	262,600	12,482,167.91
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6420538	HENDERSON LD DEV LTD SPONSORED ADR		20.60	2,706,600	5,832,722.61
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6429104	HITACHI NPV		9,288.50	419,900	21,413,825.46
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6449544	HYUNDAI MOBIS KRW5000		240,750.00	50,341	7,358,542.70
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6450267	SK HYNIX INC 000660		114,750.00	541,082	37,698,099.91
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6451055	HYUNDAI MOTOR CO KRW5000 005380		191,150.00	181,895	21,110,510.89
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6465573	DOWNER EDI LTD ORD NPV		4.13	2,357,277	5,141,714.08
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV		47.23	2,224,000	10,987,193.54
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6467803	ITOCHU CORP NPV		5,405.50	646,700	19,192,941.13
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6472119	JARDINE MATHESON HLDGS USD0.25(SINGAPOREREG)		46.56	191,500	7,304,315.02
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6483489	KANSAI ELECTRIC POWER CO NPV		2,079.50	1,088,400	12,426,540.98
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6487425	KEISEI ELECTRIC RAILWAY CO NPV		5,174.50	310,400	8,818,463.11
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6490995	KEYENCE CORP NPV		55,520.00	63,400	19,325,979.47
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6496324	KOITO MANUFACTURING CO LTD		2,259.75	398,500	4,944,148.65
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6496584	KOMATSU NPV		4,042.50	509,000	11,297,194.59
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6512004	LENLEASE CORPORATION LIMITED NPV (STAPLED)		7.17	1,168,228	4,429,147.23
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6513126	TOKIO MARINE HOLDINGS INC NPV		3,466.50	820,800	15,621,809.98
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6520739	LG ELECTRONICS INC KRW5000		100,950.00	227,203	13,925,925.42
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6536112	BOC HONG KONG(HLDGS) LTD NPV		21.48	6,477,000	14,550,807.48
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6560393	NAVER CORPORATION KRW500		201,750.00	173,065	21,199,541.61
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6563024	SUMITOMO MITSUI FINANCIAL GROUP INC NPVSUMITOMO		7,351.00	572,100	23,089,853.05
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6572707	PANASONIC CORP NPV		1,684.50	1,398,200	12,931,327.52
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6596729	MITSUBISHI ESTATE CO LTD		1,957.00	1,029,400	11,060,577.12
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6596785	MITSUBISHI CORP NPV		7,131.50	441,000	17,267,214.12
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6624608	NATIONAL AUSTRALIA BANK NPV		29.07	2,006,282	30,834,410.83
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6635677	RENESAS ELECTRONICS CORPORATION NPV		2,291.25	1,109,100	13,952,305.65
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6637101	NEWCREST MINING LTD NPV		24.51	736,537	9,545,775.81
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6639550	NINTENDO CO LTD NPV		6,233.50	445,500	15,246,932.26

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30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6642387	YAMAHA CORP NPV		4,082.00	184,600	4,137,209.33
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6657701	OJI HOLDINGS CORP		628.60	3,046,800	10,515,286.79
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6693233	POSCO KRW5000		534,500.00	58,561	19,004,649.92
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6710347	QANTAS AIRWAYS NPV		5.19	2,854,405	7,825,961.46
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6770620	SOFTBANK GROUP CORP		6,331.00	523,800	18,207,092.81
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6771645	SAMSUNG SDI KRW5000		512,500.00	61,071	19,003,455.64
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6771720	SAMSUNG ELECTRONICS CO KRW100		68,450.00	3,467,765	144,120,842.32
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6776703	SANTOS LIMITED NPVSANTOS		7.90	3,607,221	15,059,072.90
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6791591	SECOM CO NPV		10,135.00	187,800	10,450,140.74
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6804585	SHIN-ETSU CHEMICAL CO NPV		4,346.00	859,000	20,496,782.11
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6804682	SHIONOGI & CO LTD NPV		6,691.50	335,800	12,336,926.37
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6804820	SHIMANO INC NPV		20,162.50	65,400	7,239,772.63
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6821506	SONY GROUP CORPORATION NPV		12,250.00	374,500	25,187,827.44
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6859927	SUN HUNG KAI PROPERTIES LTD NPV		83.75	1,248,500	10,938,389.59
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6869302	TDK CORP		5,545.50	316,100	9,624,274.56
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6870445	TAKEDA PHARMACEUTICAL CO LTD NPV		4,640.00	702,700	17,901,553.99
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6885074	TERUMO CORP NPV		3,957.50	604,700	13,139,041.69
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6895675	TOKYO ELECTRON NPV		20,425.00	198,900	22,304,867.46
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6900643	TOYOTA MOTOR CORP NPV		2,681.50	3,035,200	44,685,632.90
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6948836	WESFARMERS LTD ORD NPV		52.86	934,679	26,122,931.58
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	6981239	WOOLWORTHS GROUP LIMITED NPV		37.31	744,872	14,695,360.65
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7088429	AXA SA EUR2.29		28.18	1,588,546	38,827,558.21
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7103065	NOVARTIS AG CHF0.49 (REGD)		93.88	681,617	57,307,121.37
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7108899	ABB LTD CHF0.12 (REGD)		32.81	763,439	22,430,172.54
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7110388	ROCHE HOLDING AG		250.43	228,900	51,338,326.21
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7110753	HOLCIM AG		58.77	345,629	18,192,152.82
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7117884	BB BIOTECH		41.33	224,575	8,311,750.55
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7123870	NESTLE SA CHF0.10(REGD)		103.75	891,275	82,816,726.54
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7145056	ENI SPA		15.26	1,698,958	22,481,882.85
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7212477	ESSILORLUXOTTICA EUR 0.18		165.14	40,000	5,729,940.30
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7262610	CREDIT AGRICOLE SA EUR3		11.69	1,012,507	10,269,795.83
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7309681	BNP PARIBAS EUR2		60.44	759,946	39,842,356.28
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7333378	LONZA GROUP AG CHF1 (REGD)		425.65	11,844	4,515,119.68
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7380482	CIE DE SAINT-GOBAIN SA		56.89	390,025	19,247,139.98
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	7792559	HEINEKEN NV EUR1.60		83.45	113,043	8,182,911.25
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B0190C7	TECHTRONIC INDUSTRIES CO LTD		76.05	2,398,165	19,079,118.43
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B01TCC1	HBM HLTHCR. INVS.		176.30	68,620	10,834,808.91
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B02PY11	SINGAPORE TELECOMMUNICATIONS NEW COM STK		2.43	5,909,400	8,601,985.04
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B03FYZ4	GOODMAN GRP.		21.52	2,143,038	24,386,276.26
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B058TZ6	SAFRAN SA		148.66	160,130	20,649,267.85
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B06YV46	NESTE OYJ		32.18	225,358	6,290,669.16
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B0767Y3	SEEK LIMITED NPV		22.07	810,425	9,455,622.21
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B09M9D2	KONE CORPORATION NPV ORD 'B'		40.13	161,004	5,604,587.47
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B0C2CQ3	ENGIE COMSTK		14.53	1,860,965	23,447,263.93
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B0F9V20	OVERSEA-CHINESE BANKING CORPORATION SGDD.5		12.82	2,445,276	18,810,054.25
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B0F55D6	SEVEN & I HOLDINGS CO LTD NPV		5,857.50	337,500	10,853,976.40
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B0JDQD4	BANDAI NAMCO HOLDINGS INC		3,039.50	452,900	7,558,006.60
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B0PB4M7	LINK REIT		38.38	1,558,993	6,258,533.46
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B10RB15	INPEX CORPORATION NPV		2,257.25	755,300	9,360,562.45
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B119QG0	PARTNERS GROUP HLG AG CHF0.01 (REGD)		1,034.75	11,124	10,308,955.04
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B11Y568	WACKER CHEMIE AG NPV(BR)		135.73	20,000	2,354,657.10
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B13X013	EIFFAGE EUR4		90.05	118,548	9,260,102.08
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B15C557	TOTALENERGIES SE		62.33	1,271,675	68,756,076.48
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B17KC69	WILMAR INTERNATIONAL LTD NPV		3.73	3,544,600	7,925,689.65
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B1FJOC0	BRAMBLES LTD NPV		14.33	1,797,856	13,618,299.62
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B1JB4K8	SYMRISE AG NPV (BR)		90.40	119,930	9,404,464.90
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B1XH026	VINCI EUR2.50		105.03	321,265	29,269,452.94
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B1Y9TB3	DANONE EUR0.25		52.23	268,956	12,184,213.81
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B1YXBJ7	AIR LIQUIDE(L') EUR5.50		159.92	319,719	44,351,575.58
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B232R05	SK INNOVATION CO.LTD KRW5000		148,750.00	155,536	14,047,258.69
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B249GC0	MATSUKIYOCOCOKARA & CO		2,682.50	616,200	9,075,367.56
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B288C92	IBERDROLA SA EUR0.75		10.60	2,972,189	27,322,326.28
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B28DTJ6	BUREAU VERITAS EURO.12		23.51	526,351	10,731,823.80
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B28YTC2	MACQUARIE GROUP LIMITED NPV		167.74	344,716	30,574,438.17

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B292RC1	ZOZO INC		2,739.50	384,400	5,781,725.68
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B2PZNO4	VISA INC COM CL A		230.07	339,750	64,040,454.51
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B39Z8G8	LG INNOTEK CO KRW5000		244,750.00	53,299	7,920,369.48
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B39Z8L3	SK INC KRW200		146,150.00	83,635	7,421,480.68
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000		55,350.00	614,180	20,640,346.11
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B3MSM28	AMADEUS IT GROUP SA EUR0.01		57.27	187,035	9,291,544.10
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B3P2CN8	XYLEM INC COM		91.05	174,312	13,003,241.31
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B4BNMY3	ACCENTURE PLC CL A USD		307.27	124,380	31,312,309.35
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B4TX8S1	AIA GROUP LIMITED NPV		63.83	8,418,800	56,210,964.98
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B5B1S13	DOLLAR GEN CORP NEW COM		105.82	82,696	7,169,628.39
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B601QS4	DAI-ICHI LIFE HOLDINGS INC		3,098.50	468,600	7,971,803.47
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B60QWJ2	JAMES HARDIE INDUSTRIES PLC		40.80	812,148	17,519,248.27
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B78C4Y8	PHILLIPS 66 COM		120.16	154,474	15,206,932.78
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B7FBFL2	AMERICAN TOWER		164.54	120,751	16,277,714.15
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B7TL820	META PLATFORMS INC CL A		300.18	137,542	33,826,843.52
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B86S2N0	AGEAS NPV		39.03	276,091	9,347,352.63
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	B929F46	ASML HOLDING NV EUR0.09		559.20	161,954	78,559,130.35
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BCRWZ18	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)		112.03	248,952	24,977,490.49
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BDOQ398	KONINKLIJKE AHOLD DELHAIZE NV EUR0.01		28.52	753,259	18,631,830.77
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BDZ2P9X9	KNORR BREMSE AG		60.27	20,000	1,045,608.28
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BDZ78H9	BROADCOM INC COM		830.23	68,598	46,660,742.66
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BFMOSV9	NORDEA HOLDING ABP		10.40	1,839,035	16,596,945.34
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BFXYH24	BG. SHIN NIPPON		1.29	10,672,584	13,714,270.40
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	39,710,000	39,710,000.00
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BK531S8	OTIS WORLDWIDE CORP COM USD0.01 WI		80.34	260,719	17,160,181.06
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BLDBN41	ATLAS COPCO AB-A SHS		147.63	426,163	4,744,410.80
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BLP1HW5	AON PLC (IE) COM USD0.01 CL A		324.31	85,176	22,631,600.68
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BLZH0Z7	SCENTRE GRP.		2.47	4,957,372	6,461,625.50
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BMS5M5Y3	RTX CORPORATION		72.00	336,675	19,859,009.84
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BM8HSY5	DASSAULT SYSTEMES EUR0.10 (POST SUBDIVISIO		35.30	189,679	5,808,480.54
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BMD0WJ3	PEXA GROUP LTD NPV		11.43	779,750	4,710,694.53
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BMD8F98	STELLANTIS N.V. COM EUR0.01		18.20	553,288	8,735,430.77
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BMD8KX7	STELLANTIS N.V. COM EUR0.01		18.21	578,559	9,138,429.70
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BMGT167	WOODSIDE ENERGY GROUP LTD		36.48	1,360,394	26,238,158.96
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BMT50Z3	JPMORGAN EURO DISCOVERY TRUST PLC		3.70	3,119,100	11,525,074.50
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BMYLGD7	VITESCO TECHNOLOGIES GRP AG		76.95	0	13.35
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BNG8PQ9	NN GROUP N.V. EUR0.12		30.44	594,393	15,692,235.53
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BNHXFJ6	CAPITALAND INVESTMENT LTD NPV		3.10	4,443,652	8,255,516.43
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BNZFHC1	HEXAGON AB		93.33	1,054,831	7,424,219.18
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BNZGVV1	UNIVERSAL MUSIC GROUP N.V EUR10.00		24.73	683,955	14,669,038.71
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BNZH881	LINDE PLC		372.55	112,081	34,210,620.47
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BP6KMJ1	NOVO NORDISK A/S		648.90	1,508,000	113,829,146.86
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P		35.29	789,179	24,154,801.21
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BPBPJ01	CIE GENERALE DES ETABLISSEMENTS MICHELIN		29.07	705,572	17,791,976.46
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BPCPSD6	DSM-FIRMENICH		80.14	122,571	8,520,160.90
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BQ84ZQ6	KENVUE INC		20.09	132,486	2,180,149.10
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BQRRZ00	RECRUIT HOLDINGS CO LTD NPV		4,611.00	618,500	15,658,048.17
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BRJL176	UBS GROUP AG USD0.10 (REGD)		22.69	1,817,211	36,920,057.68
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BSPHGL4	ELEVANCE HEALTH INC		435.58	57,428	20,494,437.75
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BSXN8K7	SAMSUNG C&T CORPORATION		107,650.00	190,586	12,456,863.62
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BVLZX12	EQUINIX INC		726.60	27,262	16,229,102.55
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BVVN4Q8	EVERSOURCE ENERGY COM		58.15	268,513	12,791,517.75
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BW9P816	CK HUTCHISON HOLDINGS LIMITED HKD1		41.88	1,855,500	8,128,226.63
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BXDZ9Q1	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)		97.57	1,116,186	8,212,956.26
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BYPBS67	ARCELORMITTAL NPV		23.78	410,608	8,468,095.71
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BYPC1T4	ASSA ABLOY SER'B'NPV (POST SPLIT)		237.95	686,721	12,322,892.83
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BYVY8G0	ALPHABET INC CL A		130.82	1,208,714	129,551,391.85
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BYWR0T5	COLES GROUP LTD		15.57	849,057	6,988,103.40
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV NPV		52.50	259,669	11,824,311.74
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BYZQ077	CK ASSET HOLDINGS LTD		41.28	1,868,900	8,069,621.61
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BZ1HM42	ADYEN NV EUR0.01		705.80	6,771	4,145,455.84
30/09/2023	Border to Coast Overseas Developed Markets Equity Fund	BZ57390	ING GROEP N.V. EUR0.01		12.55	3,082,251	33,565,100.51